

**RHIF Major Medical
Net Asset Value
As of the Month Ending
March 31, 2022**

Cash and Cash Equivalents	
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 19,006,889.59
Total Cash and Cash Equivalents	<u>19,006,889.59</u>
Fixed Income Securities	
Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>-</u>
Broad Domestic Equity	
SSgA Russell 3000	-
Total Broad Domestic Equity	<u>-</u>
Global Equity Ex-U.S.	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	<u>-</u>
Real Assets	
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-
Total Real Assets	<u>-</u>
Receivables and Payables	
Income Receivable/Payable	(4,378.92)
Payable To/From	-
Total Receivables and Payables	<u>(4,378.92)</u>
Total Assets	<u><u>\$ 19,002,510.67</u></u>

RHIF Major Medical
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (4,378.92)	\$ (1,128.75)
	<u>(4,378.92)</u>	<u>(1,128.75)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Broad Domestic Equity		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	-	-
	<u>-</u>	<u>-</u>
Total Investment Income (Loss)	\$ (4,378.92)	\$ (1,128.75)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	19,068,247.65	18,961,987.40
Net Contribution (Withdrawal)	(61,358.06)	41,652.02
Total Assets	<u>\$ 19,002,510.67</u>	<u>\$ 19,002,510.67</u>

**RHIF LTC Insurance
Net Asset Value
As of the Month Ending
March 31, 2022**

Cash and Cash Equivalents

Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ 13,180,417.21
Total Cash and Cash Equivalents	<u>13,180,417.21</u>

Fixed Income Securities

Interim-term (<i>Internally Managed</i>)	-
Broad-term (<i>Internally Managed</i>)	305,005,995.34
High Yield (<i>Internally Managed</i>)	-
Total Fixed Income Securities	<u>305,005,995.34</u>

Broad Domestic Equity

SSgA Russell 3000	<u>247,152,241.61</u>
Total Broad Domestic Equity	<u>247,152,241.61</u>

Global Equity Ex-U.S.

SOA International Equity Pool	<u>159,477,181.34</u>
Total Global Equity Ex-U.S.	<u>159,477,181.34</u>

Real Assets

Real Estate Investment Trust Pool (<i>Internally Managed</i>)	<u>30,486,715.54</u>
Total Real Assets	<u>30,486,715.54</u>

Receivables and Payables

Income Receivable/Payable	(3,228.12)
Payable To/From	-
Total Receivables and Payables	<u>(3,228.12)</u>

Total Assets

	<u><u>\$ 755,299,322.92</u></u>
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RHIF LTC Insurance
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
March 31, 2022

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool (<i>Internally Managed</i>)	\$ (3,228.12)	\$ (1,302.70)
	<u>(3,228.12)</u>	<u>(1,302.70)</u>
Fixed Income Securities		
Interim-term (<i>Internally Managed</i>)	-	-
Broad-term (<i>Internally Managed</i>)	(7,837,363.51)	(18,666,158.87)
High Yield (<i>Internally Managed</i>)	-	-
	<u>(7,837,363.51)</u>	<u>(18,666,158.87)</u>
Broad Domestic Equity		
SSgA Russell 3000	7,888,529.39	9,296,593.12
	<u>7,888,529.39</u>	<u>9,296,593.12</u>
Global Equity Ex-U.S.		
SOA International Equity Pool	478,411.59	(10,841,157.51)
	<u>478,411.59</u>	<u>(10,841,157.51)</u>
Real Assets		
Real Estate Investment Trust Pool (<i>Internally Managed</i>)	1,991,413.58	2,944,515.54
	<u>1,991,413.58</u>	<u>2,944,515.54</u>
Total Investment Income (Loss)	\$ 2,517,762.93	\$ (17,267,510.42)
Payable To/From	-	-
Total Invested Assets, Beginning of Period	751,045,830.06	756,058,032.92
Net Contribution (Withdrawal)	1,735,729.93	16,508,800.42
Total Assets	<u>\$ 755,299,322.92</u>	<u>\$ 755,299,322.92</u>